



FINANCE COMMITTEE AGENDA

Date Issued: September 16, 2016

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System (CCHHS) will meet on **Friday, September 23, 2016** at the hour of **10:00 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

10:00/ Chairman Estrada

II. Public Speakers

10:00-10:10

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the ten (10) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

A. Minutes of the Finance Committee Meeting, July 22, 2016

10:10-10:10/ Chairman Estrada

B. Proposed Transfers of Funds

10:10-10:15/Ekerete Akpan

C. Contracts and Procurement Items (backup to follow)

10:15-10:40/Charles Jones

D. Any items listed under Section III and VI

IV. Recommendations, Discussion / Information Items

A. Report from Supply Chain Management

10:40-10:45/Charles Jones

- Report of procurement and non-procurement matters for FY2016 – 3rd Quarter
- Report of emergency purchases

V. Report from the Chief Financial Officer

10:45-11:05/Ekerete Akpan

- Report
- Metrics
- Financial Statements through August 2016

VI. Closed Meeting Items

11:05-11:20

- A. Proposed request to negotiate and execute an agreement for the acquisition of property to be utilized by CCHHS for a CCHHS Regional Outpatient Center

Closed Meeting

Motion to recess the open meeting and convene into a closed meeting, pursuant to the following exceptions to the Open Meetings Act:

5 ILCS 120/2(c)(5), regarding “the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired,” and

5 ILCS 120/2(c)(6), regarding “the setting of a price for sale or lease of property owned by the public body.”

VII. Adjourn

Committee Members:

Chairman: Estrada

Members: Board Chairman Hammock (Ex-Officio) and Directors Butler and Richardson-Lowry
Steven Scheer (non-Director Member)